

AUDITORS' REPORT

Name of the Organization :: PRAGJYOTISH COLLEGE
 Address P.O.: SANTIPUR , BHARALUMUKH
 DIST :: KAMRUP (M) , GUWAHATI ,
 ASSAM
 PIN-781009

Period of Audit :: 01-04-2019 TO 31-03-2020
 Incumbrancy :: Dr. Manoj Kumar Mahanta ., Principal cum Secretary

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS

- 1) General Fund (SBI)
- 2) General Fund
- 3) UGC Fund
- 4) Library Fund
- 5) NSS Fund
- 6) Student Union Fund
- 7) BCA Fund
- 8) B.Com Fund
- 9) Development Fund
- 10) HDFC Online Admission Account
- 11) Scholarship Fund
- 12) Hostel Fund
- 13) P.G.Assamese Fund
- 14) P.G.Economics Fund
- 15) MTM Programme

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of **Pragjyotish College , Santipur , Bharalumukh , Guwahati, Assam , Pin-781009** as on 31st March , 2020 for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , evidence supporting the amount and disclosures in the financial statements. . An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.



(2)

We further report that :

1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit .
2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .
3. The Receipt & Payment Account dealt with by these report are in agreement with the books of accounts subject to the notes and observations furnished herein below .
4. In our opinion and to the best of our information and according to the explanation given to us , the said accounts ,subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India .
 - a) In the case of Receipt and payment Account of the receipts and payments for the year ended on 31st March , 2020.

Notes and Observations:

1. Disclaimer :
 - i. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
 - ii. Procurement audit is not conducted , being kept out of the scope of audit. As such ,matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .
2. Book of accounts:
 - i. The College maintains the following books of accounts along with the periodical statements properly
 - a) Cash book General & Other Subsidiary accounts
 - b) Bank reconciliation statements



Chartered Accountants

1/1/2022

Brij Goswami
03/02/22

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No: 305186

Place: Guwahati

Date: 03/02/2022



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH::GUWAHATI

RECEIPTS AND PAYMENT ACCOUNTS OF GENERAL FUND AS ON 31ST MARCH , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		ADVERTISEMENT	5,000
Bank Accounts	7,293,333	AFFILIATION FEES PAID	298,417
Cash-in-hand	590	AUDIT EXPENSES	24,190
		BANK CHARGE	1,470
FEES RECEIVED	30,935	CARRYING CHARGES	4,600
		CGST PAID	120
CANCEL & RECOVERD CHEQUE	778	CLEANING EXPENSES	15,000
ENERGY CHARGE RECEIVED	600	CONVEYANCE	165,764
INTEREST RECEIVED	416,068	COURT CASE	181,000
RECEIVED FROM POLUTION BOARD	8,310	ELECTRICAL EXPENSES	303,010
REFUND RECEIVED	35,200	ELECTRIC BILL	927,207
TRANSFER FROM HDFC ONLINE	8,391,110	ENROLLMENT PAID	257,208
		EXAMINATION EXPENSESE	18,500
		FEES REFUND	680
		FUNCTION AND FESTIVAL EXPENSES	12,545
		GENERAL EXPENSES	1,900
		GENERATOR EXPENSES	42,890
		INSURANCE PAID	97,850
		INTERNAL AUDIT FEES	17,700
		INTERNET WIFI BILL	148,799
		MAJOR FEES PAID	126,012
		MISC. EXPENSES	12,900
		NCC EXPENSES	10,005
		OTHER REGISTRATION	400
		POPULAR TALK	30,145
		POSTAGE & COURIER	123
		PRINTING EXPENSES	82,020
		PRINTING OF IDENTITY CARD	60,000
		REFRESHMENT IQAC	10,839
		REFRESHMENT OF DEPARTMENTS	352
		REFRESHMENT OFFICE	4,196
		REGISTRATION PAID	60,013
		REMUNERATION	22,700
		RENT OF CABLE T.V.	2,300
		REPAIRING & RENOVATION EXPENSES	5,960
		SALARY TO NS TEACHING & NS STAFF	7,930,854
		SEMINER AND MEETING	35,209
		SGST PAID	120
		STATIONERY EXPENSES	286,956
		STUDENT AID FUND PAID	11,000
		TELEPHONE EXPENSES	3,878
		WAGES	2,400
		WORLD LITERACY DAY	2,050
		YOGA DAY EXPENSES	4,126
		YOUTH FESTIVAL EXPENSES	16,900
		F.Deposits	1,000,000
		Temporary Adv	32,000
		Closing Balance	
		Bank Accounts	3,898,535
		Cash-in-hand	1,080
Total	16,176,924	Total	16,176,924

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::301008E

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 03/02/2022



PRAGJYOTISH COLLEGE
SANTIPUR BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of General Fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		BANK CHARGE	673
Bank Accounts	4,178,494	COLLEGE EVENTS EXPENSES	2,578
		EXCURSION EXPENSES	97,000
ATM RENT RECEIVED FROM ICICI BANK	120,000	INTER FUND TRANSFER A/C	494,044
GOVT GRANT RECEIVED	2,124,112	NAAC ASSESSMENT FEES	138,650
RECEIVED FROM ASTEC	5,000	REPAIRING & RENOVATION	400,000
		TUTION FEES REFUND TO GOVT	1,975,848
		Closing Balance	
		Bank Accounts	3,318,813
Total	6,427,606	Total	6,427,606

For, M/S BRU GOSWAMI & COMPANY

Chartered Accountants

F.R. NO. 101/208E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No: 305186

Place: Guwahati

Date: 03/02/2022



PRAGJYOTISH COLLEGE

SANTIPUR, BHARALLOKUMI

GUWAHATI-781005

Receipts and Payments of U G C Fund as on 31st March, 2020

RECEIPTS	AMOUNTS(In Rs.)	PAYMENTS	AMOUNTS(In Rs.)
Opening Balance			
Bank Accounts	1,000,000	BANK CHARGE	00
		GIST PAID	00
Interest on Bank Deposit	60,542	GIST PAID	00
		Closing Balance	
		Bank Accounts	1,060,542
Total	1,060,542	Total	1,060,542

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

GUWAHATI

[Signature]

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No. 305186

Place: Guwahati



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

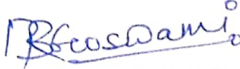
RECEIPTS AND PAYMENT ACCOUNTS OF LIBRARY FUND AS ON 31ST MARCH , 2020

Receipts	Amounts(In Rs)	Payments	Amounts(In Rs)
		BANK CHARGE	298
Opening Balance		BOOKS & JOURNALS	65,496
Bank Accounts	1,661,031	CAUTION MONEY REFUND	1,000
		CGST PAID	27
INTEREST RECEIVED FROM BANK	84,287	MAGAZINE PERIODICAL EXPENSES	15,662
LIBRARY FEES RECEIVED	600	NEWS PAPER	35,451
LIBRARY FINE RECEIVED	2,200	RENEWAL MEMBERSHIP FEES PAID	5,900
TRANSFER FROM HDFC ONLINE ADMI. FUND	351,600	REPAIRING & RENOVATION EXPENSES	5,000
ADMISSION A/C NO 50100269		SGST PAID	27
		STATIONERY EXPENSES	48,658
		Closing Balance	
		Bank Accounts	1,922,200
Total	2,099,718	Total	2,099,718

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::301008E



(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 03/02/2022



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of NSS Fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance			
Bank Accounts	52,510	BANK CHARGE	51
		CGST PAID	5
Misc received	1,000	MAGAZINE EXPENSES	8,000
		MEETING & FUNCTION	3,985
INTEREST RECEIVED	1,665	NSS ACTIVITY EXPENSES	10,387
PREVIOUS INTEREST RECEIVED	1,436	PRINTING & STATIONERY	700
TRANSFER FROM HDFC ONLINE ADMI. A/C NO. 50100269866	16,410	REFRESHMENT	13,927
		REMUNERATION PAID	13,700
		SGST PAID	5
		Closing Balance	
		Bank Accounts	22,262
Total	73,021	Total	73,021

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::301008E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 03/02/2022



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts And Payment Accounts of Union Fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		ASSTT. GENERAL SECRETARY	11,500
Bank Accounts	8,764	ASSTT. GENERAL SECRETARY (GIRLS)	2,500
Transfer from HDFC Online Admission fund	1,369,100	BANK CHARGE	50
A/C NO. 50100269866		BLAZER ACCOUNT	39,600
Fee received	630	BOYS COMMON ROOM SECRETARY	4,357
		CGST PAID	5
		COLLEGE WEEK A/C	39,045
		CRICKET SECRETARY	12,000
		CULTURAL SECRETARY	24,190
		DEBATING SECRETARY	14,880
		FUNCTION AND MEETING	1,612
		FURNITURE EXPENSES	55,000
		GENERAL SECRETARY	95,830
		GIRLS COMMON ROOM SECRETARY	5,000
		GYMNASIUM SECRETARY	4,000
		MAGAZINE SECRETARY	10,727
		MINOR GAMES SECRETARY	8,500
		MUSIC SECRETARY	10,000
		PCSU ELECTION EXPENSES	42,500
		PRINTING AND STATIONERY	2,310
		REFRESHMENT EXPENSES	3,230
		SGST PAID	5
		SOCIAL SERVICE SECRETARY	3,000
		SPORTS SECRETARY	9,100
		SWARASWATI PUJA	81,000
		VICE PRESIDENT	7,000
		Closing Balance	
		Bank Accounts	891,554
Total	1,378,494	Total	1,378,494

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO.:301008E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati



PRAGJYOTISH COLLEGE
Receipts and Payments on BCA Fund as on 31st March , 2020

Receipts	Amounts(in Rs)		Amounts(in Rs)
Opening Balance		BANK CHARGE	265
Bank Accounts	735,050	CC TV EXPENSES	53,430
EXAMINATION FEES RECEIVED	281,000	CONSTRUCTION	2,087,000
INTEREST RECEIVED	27,938	ENROLLMENT FEES PAID	23,620
TRANSFER FROM HDFC	4,910,600	EXAMINATION EXPENSES	116,750
ONLINE ADMISSION A/C 50100269866		EXAMINATION FEES PAID	128,255
		FUNCTION AND FESTIVAL EXPENSES	2,000
		FURNITURE	15,000
		GST DEPOSIT	22,204
		PRINTING & STATIONERY	1,600
		REMUNERATION	12,000
		REPAIRING & RENOVATION	1,093,788
		SALARY TO OFFICE STAFF	15,000
		SALARY TO TEACHING STAFF	738,250
		Closing Balance	
		Bank Accounts	1,645,426
Total	5,954,588	Total	5,954,588



**PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI::ASSAM-781009**

RECEIPTS AND PAYMENT ACCOUNTS OF B.COM FUND AS ON 31ST MARCH , 2020

Receipts	Amounts(In Rs)	Payments	Amounts(In Rs)
Opening Balance		CABLE TV EXPENSES	3,500
Cash at Bank	867,966	CARRYING AND LABOUR CHARGE	1,400
CERTIFICATE FEES RECEIVED	1,150	CCTV EXPENSES	103,102
INTEREST RECEIVED FROM BANK	28,253	CLEANING	360,000
NEFT RETURN	4,100	COMPUTER EXPENSES	79,090
TRANSFER FROM HDFC ONLINE	17,248,350	COMPUTER / INTERNET EXPENSEES	26,400
ADMISSION A/C NO 50100269		CONSTRUCTION EXPENSES	5,811,132
		CONVEYANCE	2,000
		DISH TV RENT PAID	798
		ENROLLMENT FEES PAID	84,128
		FEES REFUND	16,000
		FISHERY EXPENSES	48,890
		FRESHERS SOCIAL EXPENSES	101,786
		FURNITURE EXPENSES	461,929
		GARDEN	72,200
		GST PAID	48,812
		INSURENCE PAID	61,950
		MAGAZINE EXPENSES	103,500
		PAINTING EXPENSES	110,000
		POPULAR TALK	1,495
		PRINTING EXPENSES	83,464
		PROFESSIONAL FEES PAID	14,750
		REFRESHMENT EXPENSES	11,992
		REMUNERATION OF OFFICE AND LIBRARY STAFF	76,100
		REMUNERATION PAID	9,650
		REPAIRING AND RENOVATION	928,575
		SALARY TO BBA STAFF	276,360
		SALARY TO B.COM OFFICE & TEACHING STAFF	4,842,367
		SALARY TO SECURITY SERVICE	22,000
		SECRETARY SOCIAL SERVICE (PCSU)	2,300
		SECURITY EXPENSES	44,000
		STATIONERY EXPENSES	244,176
		STUDENT AID FUND PAID	10,000
		Closing Balance	
		Bank Accounts	4,085,973
Total	18,149,819	Total	18,149,819

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO:301008E

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 03/02/2022



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

RECEIPTS AND PAYMENT ACCOUNTS AON DEVELOPMENT FUND AS ON 31ST MARCH , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		FUND TRANSFER	258,262
Bank Accounts	115,061	GARBAGE REMOVAL CHARGE RECEIVED	5,000
AUDITORIUM RENT RECEIVED	19,000	ADMISSION EXPENSES	87,000
CANTEEN RENT RECEIVED	29,000	BANK CHARGE	583
DONATION RECEIVED	590	CCTV EXPENSES	40,250
DUPLICATE ADMIT CARD & MARKSHEET	1,350	CGST PAID	52
DUPLICATE I CARD FEES	300	COMPUTER EXPENSES	190,390
DUPLICATE RECEIPT	100	EQUIPMENTS EXPENSES	580,339
ECONOMICS ALUMNI RECEIVED	15,000	FIELD STUDY EXPENSES	53,200
GARBAGE REMOVAL CHARGE RECEIVED	7,000	FURNITURE EXPENSES	85,701
IGDL EXAMINATION SEAT RENT	5,900	GARBAGE REMOVAL CHARGE PAID	5,000
INCOME FROM LIBRARY XEROX	2,478	GARDENING EXPENSES	6,240
INCOME FROM OUT SIDE EXAMINATION	20,000	INTERNET SERVICE	29,000
KKHSOU EXAM SEAT RENT	9,130	PRINTING	190,000
M.A. EXAM SEAT RENT	1,500	REPAIRING & RENOVATION EXPENSES	287,177
RECEIVED FROM NCC NAVAL UNIT	8,000	SALARY TO SECURITY SERVICE	178,800
RENT OF OUT SIDE EXAMINATION	167,430	SGST PAID	52
SALE OF BOOK	350,267	STATIONERY EXPENSES	50,920
SALE OF NOMINATION PAPER	6,700	WAGES PAID	500
SALE OF SCRAP ITEMS	31,430	WEB SITE DEVELOPMENT CHARGES	16,477
SEAT RENT RECEIVED	4,600	DEPARTMENTAL EXPENSES	189,672
TRANSFER FROM HDFC	2,174,600		
ONLINE ADMISSION A/C 50100269868 FEES RECEIVED	31,455		
PROJECT CONTRIBUTION	69,370	Closing Balance	
		Bank Accounts	815,645
TOTAL	3,070,261	TOTAL	3,070,261



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

RECEIPTS AND PAYMENTS ACCOUNTS OF HDFC ONLINE ADMISSION FUND
A/C NO. 50100269866353 AS ON 31ST MARCH , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		ADMISSION EXPENSES	4,930
Bank Accounts	7,829,801	ADVERTISEMENT EXPENSES	85,680
		BANK CHARGE	1,600
FEES RECEIVED	32,578,046	BOTANY EQUIPMENT EXPENSES	16,080
INTEREST RECEIVED FROM BANK	221,480	CHEMISTRY EQUIPMENT EXPENSES	61,155
OTHER FEES RECEIVED	300	COMPUTER SOFTWARE & REPAIRING	98,310
SALE OF ADMISSION FORM	1,192,800	EXAMINATION EXPENSES	82,000
TESTING PAYMENT GATEWAY	3	FEES REFUND	28,370
		GST PAID	27,098
		PRINTING EXPENSES	171,000
		REFRESHMENT EXPENSES	45,000
		REPAIRING & RENOVATION EXPENSES	139,768
		STATIONERY EXPENSES	12,000
		TRANSFER TO APEX BANK DEV. FUND A/C 1698	2,174,600
		TRANSFER TO APEX GEN. FUND A/C 700	8,391,110
		TRANSFER TO APEX HOSTEL FUND A/C 37814	563,600
		TRANSFER TO APEX LIBRARY FUND A/C 31387	351,600
		TRANSFER TO APEX UNION FUND A/C 1648	1,369,100
		TRANSFER TO BCA FUND SBI A/C 30068012313	4,910,600
		TRANSFER TO COMMERCE UBI A/C 0604010105859	1,500,000
		TRANSFER TO HDFC B.COM. FUND A/C 50100275235156	15,748,350
		TRANSFER TO MTM FUND SBI A/C NO. 10044226999	2,200,700
		TRANSFER TO NSS FUND UBI A/C 0604010180313	16,410
		TRANSFER TO P.G. ASSAMESE ADVISORY COMMITTEE A/C 060	2,142,000
		TRANSFER TO P.G. ECONOMICS FUND HDFC A/C 5010027346	1,244,000
		Closing Balance	
		Bank Accounts	437,369
Total	41,822,430	Total	41,822,430

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO.:301008E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No.:305186

Place:: Guwahati

Date:: 03/02/2022



PRAGJYOTISH COLLEGE
 SANTIPUR, BHARALUMUKH
 GUWAHATI-781009

Receipts and Payments of SCHLERSHIP Fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Indirect Expenses	649
Bank Accounts	3,531,175	BANK CHARGE	
		Closing Balance	
		Bank Accounts	3,530,526
Total	3,531,175	Total	3,531,175



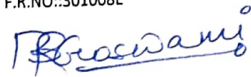
PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of Hostel Fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		BANK CHARGE	450
Bank Accounts	326,928	CABLE TV NETWORK	2,200
		CAUTION MONEY REFUND	27,000
HOSTEL SEAT RENT RECEIVED	56,800	CGST PAID	41
INTEREST RECEIVED FROM BANK	25,285	CLEANING EXPENSES	39,340
Transfer from HDFC Online Admission fund	563,600	CONSTRUCTION EXPENSES	4,400
A/C NO. 50100269866		HOSTEL YOGA	7,500
FEEES RECEIVED	292,600	NEWS PAPER	3,549
		REMUNERATION PAID	10,000
		REPAIRING AND RENOVATION	205,305
		SALARY TO HOSTEL STAFF	413,375
		SGST PAID	41
		STATIONERY	123,444
		Closing Balance	
		Bank Accounts	428,569
Total	1,265,213	Total	1,265,213

For, M/S BRIJ GOSWAMI & COMPANY
Chartered Accountants

F.R.NO::301008E



(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 03/02/2022



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of P.G.ASSAMESE Fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance			3,234
Bank Accounts	434,782	ADMISSION EXPENSES	36,960
		ADVERTISEMENT EXPENSES	20,451
		BOOK PURCHASE	4,280
Misc received	2,000	CABLE T.V.	27,000
		CENTRE FEES PAID	46,000
EXAMINATION FEES RECEIVED	99,650	CLEANING EXPENSES	153,795
TRANSFER FROM HDFC ONLINE	2,142,000	CONSTRUCTION	86
ADMI. A/C NO. 66353		DRAFT CHARGE	11,070
		ENROLLMENT FEES PAID	111,174
		EXAMINATION EXPENSES	48,770
		EXAMINATION FEES PAID	6,000
		FURNITURE EXPENSES	16,000
		GARDEN EXPENSES	7,350
		POPULAR TALK EXPENSES	8,900
		REFRESHMENT	8,000
		REMUNERATION	409,836
		REPAIRING & RENOVATION EXPENSES	450,300
		SALARY OF P.G. STAFF (ASSAMEASE)	122,400
		SALARY OF P.G. STAFF (ECONOMICS)	3,300
		SEMINER & MEETING EXPENSES	8,580
		STATIONERY	346,360
		WATER SUPPLY PLANT EXPENSES	5,000
		Misc payments	
		Closing Balance	823,586
		Bank Accounts	
Total	2,678,432	Total	2,678,432



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of P.G.ECONOMICS Fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
INTEREST RECEIVED FROM BANK	5,260	CONSTRUCTION EXPENSES	70,000
TRANSFER FROM HDFC ONLINE	1,244,000	FEES REFUND	16,000
ADMI. A/C NO. 50100269866		FURNITURE EXPENSES	342,920
		MEETING & SEMINER	1,310
		REPAIRING & RENOVATION	74,240
		SALARY OF TEACHING AND OFFICE STAFF	124,100
		STATIONERY EXPENSES	3,000
		Closing Balance	617,690
		Bank Accounts	1,249,260
Total	1,249,260	Total	1,249,260



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of MTM Programme (M) fund as on 31st March , 2020

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Accounting/Professional Charges	1,000
Cash in Hand	329	Bank Charges	973
Cash at Bank		Construction expenses	473,102
HDFC (ONLINE ADMISSION)	2,200,700	Amount adjust with online admission	816,000
State Bank Of India	688,289	Exmiation expenses	126,995
Center fee	135,500	Excursion/Field Study expenses	8,610
Examination form fillup	93,530	General expenses	2,000
Bank Interest	37,069	GST Paid	19,338
		GU Enrolment fee	10,310
		GU Examination fee	17,590
		Printing & Stationery	63,644
		Refreshment	9,684
		Remuneration	43,800
		Reparing % Renovation	110,000
		Salary to Non-Teaching Staff	99,050
		Salary to Teaching Staff	956,080
		Seminar expenses	4,034
		Closing Balance	
		Bank Accounts	-
		State Bank Of India	393,207
		Cash in Hand	-
Total	3,155,417	Total	3,155,417

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::301008E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 03/02/2022

